

Purchasing Card Report

Cardholder Activity Report

Tom Carrick-Smith
Dept Of Treasury And Finance
Gpo Box 11027
Adelaide SA 5001

 Card Number:
 **** **** *****

 Statement Open Date:
 01/02/2016

 Statement Close Date:
 29/02/2016

Stateme	ent Status	Monthly Credit Limit	Transaction Limi	it	Over the Counter (Limit		АТМ	Limit
Op	pened	11,000.00	2,200.00		0.00		0.00	
Transaci	tion Details		and the same of the same				region of	
Transact								
Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Mişç (\$A)	Estimated GST (\$A)

^{*} This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.

This Report shows all entries received for processing by ANZ.

For all inquiries regarding this Report, contact the ANZ Commercial Cards Service Centre on 1800 032 481 or fax 1800 459 143



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Ol	pened	11,000.00	2,200.00	0.00		0	00
Transaci	tion Details						
Transaction Date	Post Date	Transaction Details		rchase Cash (\$A) Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A)

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